

State of Arizona



Campaign Finance Report

BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA
Committee #: 200602707

Treasurer: JAMISON, WENDY Y
1100 N King St, # De5-001-02, Wilmington, DE 19884
Phone: (302) 432-0956
Email: wendy.jamison@bankofamerica.com

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 11, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$8,500.00
Total Cash Disbursements this Reporting Period:	\$8,500.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 52676

Summary of Activity

Filed on 06/11/2010

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$8,500.00	\$0.00	\$8,500.00	\$31,730.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,500.00	\$0.00	\$8,500.00	\$31,730.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$8,500.00	\$0.00	\$8,500.00	\$31,730.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,500.00	\$0.00	\$8,500.00	\$31,730.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,500.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	02/01/2010	\$8,500.00	\$31,730.00
Address:	1100 N King St, # De5-001-02, Wilmington, DE 19884		Cash	
Total of Contributions from Committees			\$8,500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$8,500.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200693445 - VOTEDEANMARTIN.COM	01/28/2010	\$(2,500.00)	\$0.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Voided Check			
Original Date:	12/17/2009			
Original Amount:	(\$2,500.00)			
Name:	1043 - Arizona Democratic Party	02/05/2010	\$5,000.00	\$10,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Political Contribution			
Name:	1043 - Arizona Democratic Party	04/23/2010	\$5,000.00	\$10,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Political Contribution			
Name:	201000003 - Tom Horne for Attorney General	05/12/2010	\$1,000.00	\$1,000.00
Address:	2824 E Mission Ln, Phoenix, AZ 85028		Cash	
Memo:	Political Contribution			
Total of Other Expenses			\$11,000.00	
Total of Refunds, Rebates, and Credits Received			(\$2,500.00)	
Net Total of Other Expenses			\$8,500.00	

